

**CITY OF SAN JOSE**  
**2006-2007 ADOPTED OPERATING BUDGET**  
**TOTAL CITY SOURCE AND USE OF FUNDS**

	2004-2005 Actuals	2005-2006 Adopted	2006-2007 Adopted
<b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>			
<b>Fund Balance</b>			
Encumbrances	\$ 23,153,602	\$ 23,153,602	\$ 22,517,005
Carryover	153,454,304	135,755,578	174,896,871
<b>Beginning Fund Balance</b>	\$ 176,607,906	\$ 158,909,180	\$ 197,413,876
<b>General Revenue</b>			
Property Tax	144,048,051	143,996,000	183,914,000
Sales Tax	133,113,434	135,243,000	144,008,000
Transient Occupancy Tax	6,408,705	6,450,000	7,600,000
Franchise Fees	33,721,621	33,138,000	36,904,000
Utility Tax	73,081,154	67,844,000	76,098,000
Licenses and Permits	73,151,312	72,269,830	74,660,399
Fines and Forfeitures	13,369,693	12,695,000	12,536,567
Revenue from Money and Property	7,946,442	6,217,454	10,541,869
Revenue from Local Agencies	45,056,020	41,928,346	45,422,621
Revenue from State Government	13,467,122	10,892,192	10,274,423
Revenue from Federal Government	2,592,764	9,854,456	16,469,051
Departmental Charges	28,093,767	27,366,083	29,455,625
Other Revenue	18,379,864	19,562,861	15,522,457
<b>Subtotal General Revenue</b>	\$ 592,429,949	\$ 587,457,222	\$ 663,407,012
<b>Transfers and Reimbursements</b>			
Overhead Reimbursements	\$ 29,411,684	\$ 27,614,152	\$ 28,799,936
Transfers	42,758,897	50,192,679	49,629,235
Reimbursements for Services	17,428,108	17,515,000	17,579,100
<b>Subtotal Transfers and Reimbursements</b>	\$ 89,598,689	\$ 95,321,831	\$ 96,008,271
<b>Total General Fund</b>	\$ 858,636,544	\$ 841,688,233	\$ 956,829,159
Less Transfers, Loans, and Contributions	(132,433,527)	(113,562,716)	(145,905,062)
<b>NET GENERAL FUND TOTAL</b>	\$ 726,203,017	\$ 728,125,517	\$ 810,924,097
<b>ENTERPRISE FUNDS</b>			
Airport Customer Facility and Transportation Fee Fund	\$ 5,322,697	\$ 5,792,004	\$ 6,003,987
Airport Fiscal Agent Fund	83,592,364	224,091,966	217,825,279
Airport Maintenance and Operation Fund	86,309,556	99,405,759	111,937,896
Airport Revenue Fund	123,337,974	117,078,237	126,191,710
Airport Surplus Revenue Fund	19,005,051	18,127,256	15,179,978
General Purpose Parking Fund	29,669,405	23,858,784	22,559,691
San José/Santa Clara Treatment Plant Income Fund	2,266,363	23,286	2,097,281
San José/Santa Clara Treatment Plant Operating Fund	79,498,350	80,495,181	83,934,441
Sewage Treatment Plant Connection Fee Fund	30,743,696	22,532,421	23,839,425
Sewer Service and Use Charge Fund	90,988,094	91,737,924	110,573,510
Water Utility Fund	26,155,131	28,042,033	28,695,882
<b>Total Enterprise Funds</b>	\$ 576,888,681	\$ 711,184,851	\$ 748,839,080
Less Transfers, Loans, and Contributions	(179,090,555)	(343,503,084)	(380,520,863)
<b>NET ENTERPRISE FUNDS TOTAL</b>	\$ 397,798,126	\$ 367,681,767	\$ 368,318,217

**CITY OF SAN JOSE**  
**2006-2007 ADOPTED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

	2004-2005 Actuals	2005-2006 Adopted	2006-2007 Adopted
<b>SOURCE OF FUNDS (CONT'D.)</b>			
<b>TRUST AND AGENCY FUNDS</b>			
Gift Trust Fund	\$ 2,014,378	\$ 1,801,662	\$ 1,800,534
Municipal Health Services Program Fund	6,002,048	6,168,414	4,935,918
<b>Total Trust and Agency Funds</b>	<b>\$ 8,016,426</b>	<b>\$ 7,970,076</b>	<b>\$ 6,736,452</b>
Less Transfers, Loans, and Contributions	0	0	0
<b>NET TRUST AND AGENCY FUNDS TOTAL</b>	<b>\$ 8,016,426</b>	<b>\$ 7,970,076</b>	<b>\$ 6,736,452</b>
<b>INTERNAL SERVICE FUNDS</b>			
Public Works Program Support Fund	\$ 11,929,332	\$ 14,348,075	\$ 14,938,011
<b>Total Internal Service Funds</b>	<b>\$ 11,929,332</b>	<b>\$ 14,348,075</b>	<b>\$ 14,938,011</b>
Less Transfers, Loans, and Contributions	(10,499,756)	(13,189,043)	(14,711,502)
<b>NET INTERNAL SERVICE FUNDS TOTAL</b>	<b>\$ 1,429,576</b>	<b>\$ 1,159,032</b>	<b>\$ 226,509</b>
<b>SPECIAL REVENUE FUNDS</b>			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 18,025,203	\$ 18,809,089	\$ 17,109,906
Benefit Funds-Benefit Fund	47,416,570	50,062,935	56,474,857
Benefit Funds-Dental Insurance Fund	13,664,487	13,342,093	13,890,235
Benefit Funds-Life Insurance Fund	1,919,942	1,847,314	1,959,392
Benefit Funds-Unemployment Insurance Fund	2,796,596	3,180,438	2,625,608
Business Improvement District Fund	944,247	1,061,018	1,754,816
Cash Reserve Fund	4,729	4,879	4,980
City Hall Debt Service Fund	0	0	27,683,873
Community Development Block Grant Fund	24,863,473	21,684,088	21,498,898
Community Facilities Revenue Fund	9,669,235	4,276,032	8,845,311
Convention and Cultural Affairs Fund	12,386,773	14,278,451	16,269,762
Economic Development Administrative Loan Fund	91,900	63,710	100,650
Economic Development Enhancement Fund	3,477,834	2,665,350	3,086,494
Edward Byrne Memorial Justice Assistance Grant Trust Fund	0	0	389,780
Emergency Communications System Support Fee Fund	9,071,284	19,800,000	21,960,000
Emergency Reserve Fund	4,571,809	4,571,809	4,571,809
Federal Drug Forfeiture Fund	842,231	862,282	850,804
Gas Tax Maintenance and Construction Fund-1943	7,465,999	7,600,000	7,600,000
Gas Tax Maintenance and Construction Fund-1964	3,989,999	3,700,000	3,700,000
Gas Tax Maintenance and Construction Fund-1990	5,544,000	5,700,000	5,700,000
Home Investment Partnership Program Fund	7,131,724	11,096,837	13,756,771
Housing Trust Fund	4,613,912	6,449,772	5,067,673
Ice Centre Revenue Fund	6,094,397	6,929,652	7,147,022
Integrated Waste Management Fund	90,834,813	91,303,068	95,377,232
Library Benefit Assessment District Fund	8,099,475	674,089	0
Library Parcel Tax Fund	0	6,140,000	9,297,688
Local Law Enforcement Block Grant Fund	844,713	658,232	292,323
Low and Moderate Income Housing Fund	111,255,582	81,048,145	88,183,220
Multi-Source Housing Fund	12,516,057	20,340,343	17,622,529
Municipal Golf Course Fund	1,650,658	2,071,917	2,296,579
Special Assessment Maintenance District Funds:			
Community Facilities District #1 (Capitol Auto Mall)	522,318	463,385	517,289
Community Facilities District #2 (Aborn Murillo) & #3 (Silverland-Capriana)	2,089,594	2,142,805	2,382,140

**CITY OF SAN JOSE**  
**2006-2007 ADOPTED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

	2004-2005 Actuals	2005-2006 Adopted	2006-2007 Adopted
<b>SOURCE OF FUNDS (CONT'D.)</b>			
<b>SPECIAL REVENUE FUNDS (CONT'D.)</b>			
Special Assessment Maintenance District Funds (Cont'd):			
Community Facilities District #8 (Communications Hill)	\$ 451,996	\$ 885,960	\$ 1,144,128
District #1 (Los Paseos) Fund	627,508	591,115	676,304
District #2 (Trade Zone - Lundy Ave) Fund	275,652	224,432	197,563
District #5 (Orchard Parkway - Plumeria Drive) Fund	334,176	352,963	353,542
District #8 (Zanker-Montague) Fund	345,486	339,961	348,241
District #9 (Santa Teresa - Great Oaks) Fund	430,541	451,962	495,337
District #10 (Oakmead Storm Station) Fund	398,446	133,792	0
District #11 (Brokaw Road) Fund	171,826	169,223	181,137
District #13 (Karina Ct. - O'Nel Dr.) Fund	119,430	109,060	97,324
District #15 (Silver Creek) Fund	4,592,587	4,944,895	4,894,852
District #18 (The Meadowlands) Fund	114,681	117,617	122,451
District #19 (River Oaks) Fund	386,586	396,493	384,360
District #20 (Renaissance - N. First) Fund	394,807	393,977	340,994
District #21 (Gateway Place - Airport Parkway) Fund	258,067	278,815	267,177
District #22 (Hellyer Ave.) Fund	331,087	350,642	318,582
State Drug Forfeiture Fund	1,258,064	1,246,060	1,341,822
Stores Fund	5,131,602	6,802,489	4,869,481
Storm Sewer Operating Fund	19,188,662	18,586,602	19,667,794
Supplemental Law Enforcement Services Fund	3,024,102	1,501,704	1,807,163
Transient Occupancy Tax Fund	10,056,030	11,344,383	13,676,224
Vehicle Maintenance and Operations Fund	22,653,148	24,124,221	24,106,377
Workforce Investment Act Fund	12,785,389	19,161,593	22,903,140
<b>Total Special Revenue Funds</b>	<b>\$ 495,729,427</b>	<b>\$ 495,335,692</b>	<b>\$ 556,211,634</b>
Less Transfers, Loans, and Contributions	(90,711,886)	(97,246,284)	(104,860,757)
<b>NET SPECIAL REVENUE FUNDS TOTAL</b>	<b>\$ 405,017,541</b>	<b>\$ 398,089,408</b>	<b>\$ 451,350,877</b>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
Beginning Fund Balance	\$ 1,035,707,114	\$ 704,678,912	\$ 878,652,379
Sale of Bonds	85,400,000	120,025,000	140,048,000
Fees and Charges	76,313,595	44,751,000	53,181,000
Revenue from Other Government	61,860,385	41,908,265	38,703,532
Transfers, Loans, and Contributions	96,127,468	198,163,594	232,486,635
Interest Income	21,943,792	7,028,000	13,593,000
Miscellaneous Revenue	142,753,026	47,821,000	23,404,000
Development Contribution	2,077,039	4,300,000	3,270,000
<b>Total Capital Improvement Program Funds</b>	<b>\$ 1,522,182,419</b>	<b>\$ 1,168,675,771</b>	<b>\$ 1,383,338,546</b>
Less Transfers, Loans, and Contributions	(28,047,888)	(7,176,000)	(10,388,000)
<b>NET CAPITAL FUNDS TOTAL</b>	<b>\$ 1,494,134,531</b>	<b>\$ 1,161,499,771</b>	<b>\$ 1,372,950,546</b>
<b>NET CITY SOURCE OF FUNDS</b>	<b>\$ 3,032,599,217</b>	<b>\$ 2,664,525,571</b>	<b>\$ 3,010,506,698</b>

**CITY OF SAN JOSE**  
**2006-2007 ADOPTED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

	2004-2005 Actuals	2005-2006 Adopted	2006-2007 Adopted
<b>USE OF FUNDS</b>			
<b>GENERAL FUND EXPENDITURES</b>			
City Attorney	\$ 10,707,539	\$ 11,694,252	\$ 12,741,927
City Auditor	2,098,874	2,216,599	2,454,307
City Clerk	2,092,561	2,355,162	2,499,698
City Manager	6,355,196	8,644,789	9,137,357
Cultural Affairs	1,710,193	0	0
Economic Development	1,527,420	4,720,908	4,526,486
Emergency Services	231,093	256,539	481,667
Environmental Services	1,141,789	1,471,889	1,664,344
Finance	7,645,337	9,773,059	10,934,954
Fire	119,862,973	125,606,600	128,854,031
General Services	16,411,730	20,267,268	20,395,398
Human Resources	5,612,557	5,652,582	6,571,419
Independent Police Auditor	684,490	695,990	727,694
Information Technology	13,018,108	14,133,772	15,947,488
Library	22,772,707	24,311,502	28,094,246
Mayor and City Council	5,988,225	7,853,784	8,880,922
Parks, Recreation and Neighborhood Services	51,573,008	50,743,654	61,497,871
Planning, Building and Code Enforcement	29,909,002	33,117,814	37,116,424
Police	229,651,020	237,774,929	256,128,940
Public Works	8,014,036	6,741,895	9,717,193
Redevelopment Agency	1,189,083	1,414,425	1,356,285
Transportation	31,005,694	29,834,307	33,364,908
<b>Subtotal Departmental Charges</b>	<b>\$ 569,202,635</b>	<b>\$ 599,281,719</b>	<b>\$ 653,093,559</b>
City-Wide Expenses	\$ 80,620,483	\$ 115,538,402	\$ 113,235,009
Capital Contributions	14,067,466	14,359,594	23,073,635
Transfers	6,157,370	3,509,431	28,925,668
Earmarked Reserves	0	61,026,023	88,979,283
Contingency Reserve	0	24,819,462	27,005,000
Encumbrance Reserve	22,517,005	23,153,602	22,517,005
<b>Subtotal Non-Departmental Charges</b>	<b>\$ 123,362,324</b>	<b>\$ 242,406,514</b>	<b>\$ 303,735,600</b>
<b>Total General Fund Expenditures</b>	<b>\$ 692,564,959</b>	<b>\$ 841,688,233</b>	<b>\$ 956,829,159</b>
<b>ENTERPRISE FUNDS</b>			
Airport Customer Facility and Transportation Fee Fund	\$ 4,532,932	\$ 5,792,004	\$ 6,003,987
Airport Fiscal Agent Fund	30,591,101	224,091,966	217,825,279
Airport Maintenance and Operation Fund	79,375,437	99,405,759	111,937,896
Airport Revenue Fund	101,195,500	117,078,237	126,191,710
Airport Surplus Revenue Fund	8,370,361	18,127,256	15,179,978
General Purpose Parking Fund	13,578,571	23,858,784	22,559,691
San José/Santa Clara Treatment Plant Income Fund	52,000	23,286	2,097,281
San José/Santa Clara Treatment Plant Operating Fund	65,850,317	80,495,181	83,934,441
Sewage Treatment Plant Connection Fee Fund	18,028,249	22,532,421	23,839,425
Sewer Service and Use Charge Fund	73,118,126	91,737,924	110,573,510
Water Utility Fund	20,648,305	28,042,033	28,695,882
<b>Total Enterprise Funds</b>	<b>\$ 415,340,899</b>	<b>\$ 711,184,851</b>	<b>\$ 748,839,080</b>

**CITY OF SAN JOSE**  
**2006-2007 ADOPTED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

	2004-2005 Actuals	2005-2006 Adopted	2006-2007 Adopted
<b>USE OF FUNDS (CONT'D.)</b>			
<b>TRUST AND AGENCY FUNDS</b>			
Gift Trust Fund	\$ 398,526	\$ 1,801,662	\$ 1,800,534
Municipal Health Services Program Fund	5,202,928	6,168,414	4,935,918
<b>Total Trust and Agency Funds</b>	<b>\$ 5,601,454</b>	<b>\$ 7,970,076</b>	<b>\$ 6,736,452</b>
<b>INTERNAL SERVICE FUNDS</b>			
Public Works Program Support Fund	\$ 11,713,530	\$ 14,348,075	\$ 14,938,011
<b>Total Internal Service Funds</b>	<b>\$ 11,713,530</b>	<b>\$ 14,348,075</b>	<b>\$ 14,938,011</b>
<b>SPECIAL REVENUE FUNDS</b>			
Anti-Tobacco Master Settlement Agreement Revenue Fund	\$ 15,015,884	\$ 18,809,089	\$ 17,109,906
Benefit Funds-Benefit Fund	47,108,214	50,062,935	56,474,857
Benefit Funds-Dental Insurance Fund	10,466,202	13,342,093	13,890,235
Benefit Funds-Life Insurance Fund	1,625,940	1,847,314	1,959,392
Benefit Funds-Unemployment Insurance Fund	767,765	3,180,438	2,625,608
Business Improvement District	634,431	1,061,018	1,754,816
Cash Reserve Fund	0	4,879	4,980
City Hall Debt Service Fund	0	0	27,683,873
Community Development Block Grant Fund	16,428,447	21,684,088	21,498,898
Community Facilities Revenue Fund	8,840,421	4,276,032	8,845,311
Convention and Cultural Affairs Fund	12,627,804	14,278,451	16,269,762
Economic Development Administrative Loan Fund	52,250	63,710	100,650
Economic Development Enhancement Fund	733,714	2,665,350	3,086,494
Edward Byrne Memorial Justice Assistance Grant Trust Fund	0	0	389,780
Emergency Communications System Support Fee Fund	9,071,284	19,800,000	21,960,000
Emergency Reserve Fund	0	4,571,809	4,571,809
Federal Drug Forfeiture Fund	680	862,282	850,804
Gas Tax Maintenance and Construction Fund-1943	7,465,999	7,600,000	7,600,000
Gas Tax Maintenance and Construction Fund-1964	3,989,999	3,700,000	3,700,000
Gas Tax Maintenance and Construction Fund-1990	5,544,000	5,700,000	5,700,000
Home Investment Partnership Program Fund	6,167,224	11,096,837	13,756,771
Housing Trust Fund	1,242,282	6,449,772	5,067,673
Ice Centre Revenue Fund	857,501	6,929,652	7,147,022
Integrated Waste Management Fund	80,890,767	91,303,068	95,377,232
Library Benefit Assessment District Fund	5,277,032	674,089	0
Library Parcel Tax Fund	0	6,140,000	9,297,688
Local Law Enforcement Block Grant Fund	366,862	658,232	292,323
Low and Moderate Income Housing Fund	96,391,562	81,048,145	88,183,220
Multi-Source Housing Fund	9,726,680	20,340,343	17,622,529
Municipal Golf Course Fund	1,592,106	2,071,917	2,296,579
Special Assessment Maintenance District Funds:			
Community Facilities District #1 (Capitol Auto Mall)	187,075	463,385	517,289
Community Facilities District #2 (Aborn - Murillo) and #3 (Silverland-Capriana)	1,366,957	2,142,805	2,382,140
Community Facilities District #8 (Communications Hill)	85,686	885,960	1,144,128
District #1 (Los Paseos) Fund	113,215	591,115	676,304
District #2 (Trade Zone - Lundy Ave)	132,005	224,432	197,563
District #5 (Orchard Parkway-Plumeria Drive) Fund	62,780	352,963	353,542
District #8 (Zanker-Montague) Fund	101,123	339,961	348,241
District #9 (Santa Teresa Blvd.) Fund	126,119	451,962	495,337
District #10 (Oakmead Storm Station) Fund	306,199	133,792	0

**CITY OF SAN JOSE**  
**2006-2007 ADOPTED OPERATING BUDGET**

**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

	2004-2005 Actuals	2005-2006 Adopted	2006-2007 Adopted
<b>USE OF FUNDS (CONT'D.)</b>			
<b>SPECIAL REVENUE FUNDS (CONT'D.)</b>			
Special Assessment Maintenance District Funds (Cont'd):			
District #11 (Brokaw Road) Fund	\$ 71,194	\$ 169,223	\$ 181,137
District #13 (Karina Ct. - O'Nel Dr.) Fund	68,594	109,060	97,324
District #15 (Silver Creek) Fund	949,473	4,944,895	4,894,852
District #18 (The Meadowlands) Fund	39,557	117,617	122,451
District #19 (River Oaks) Fund	74,910	396,493	384,360
District #20 (Renaissance - N. First) Fund	90,243	393,977	340,994
District #21 (Gateway Place - Airport Parkway)	99,767	278,815	267,177
District #22 (Hellyer Ave.) Fund	95,096	350,642	318,582
State Drug Forfeiture Fund	33,327	1,246,060	1,341,822
Stores Fund	4,050,340	6,802,489	4,869,481
Storm Sewer Operating Fund	14,867,158	18,586,602	19,667,794
Supplemental Law Enforcement Services Fund	1,641,057	1,501,704	1,807,163
Transient Occupancy Tax Fund	8,043,899	11,344,383	13,676,224
Vehicle Maintenance and Operations Fund	20,306,566	24,124,221	24,106,377
Workforce Investment Act Fund	15,949,064	19,161,593	22,903,140
<b>Total Special Revenue Funds</b>	<b>\$ 411,746,454</b>	<b>\$ 495,335,692</b>	<b>\$ 556,211,634</b>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>			
Airport Capital Improvement Fund	\$ 26,116,914	\$ 62,453,498	\$ 60,808,363
Airport Passenger Facility Fund	15,388,664	69,731,179	69,352,093
Airport Renewal and Replacement Fund	12,375,393	13,175,519	20,872,599
Airport Revenue Bond Improvement Fund	62,486,198	324,061,658	400,223,260
Branch Libraries Bond Projects Fund	69,079,809	72,080,637	102,329,324
Building and Structure Construction Tax Fund	29,746,050	35,012,542	35,424,852
City Hall Renovation Construction Fund	66,534	0	0
Civic Center Construction Fund	96,028,103	18,019,036	6,229,698
Civic Center Improvement Fund	22,875,613	10,800,000	7,500,000
Civic Center Parking Fund	37,410,162	1,739,226	1,713,462
Construction and Conveyance Tax Funds:			
City-Wide Parks C & C Tax Fund	7,472,280	14,259,347	22,825,884
Communications C & C Tax Fund	834,127	2,819,655	4,378,045
District 1 Parks C & C Tax Fund	1,421,386	4,770,548	5,886,697
District 2 Parks C & C Tax Fund	359,697	2,603,682	3,549,682
District 3 Parks C & C Tax Fund	1,602,066	7,360,028	4,537,342
District 4 Parks C & C Tax Fund	1,092,609	3,516,582	3,968,450
District 5 Parks C & C Tax Fund	582,975	6,483,935	7,074,955
District 6 Parks C & C Fund	635,552	4,052,259	5,035,196
District 7 Parks C & C Fund	685,446	4,659,996	6,093,379
District 8 Parks C & C Fund	693,635	3,203,606	4,344,176
District 9 Parks C & C Fund	1,154,314	3,089,905	3,659,114
District 10 Parks C & C Fund	884,561	4,782,361	6,384,262
Fire C & C Tax Fund	2,896,360	8,237,435	9,822,594
Library C & C Tax Fund	3,467,651	13,466,666	17,976,681
Park Yards Maintenance C & C Tax Fund	537,033	1,083,727	1,639,906
Parks Central C & C Tax Fund	30,763,137	17,659,507	19,858,281
Service Yards C & C Tax Fund	3,491,007	34,058,418	12,622,786
Construction Excise Tax Fund	26,628,886	30,054,580	31,627,878
Emma Prusch Fund	91,344	346,138	295,863

**CITY OF SAN JOSE**  
**2006-2007 ADOPTED OPERATING BUDGET**  
**TOTAL CITY SOURCE AND USE OF FUNDS (CONT'D.)**

	2004-2005	2005-2006	2006-2007
	Actuals	Adopted	Adopted
<b>USE OF FUNDS (CONT'D.)</b>			
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)</b>			
General Fund Capital Improvement	\$ 18,622,001	\$ 14,359,594	\$ 23,073,635
General Purpose Parking Fund	2,320,548	3,360,000	4,865,000
Hayes Mansion Phase III Fund	111,323	0	45,000
Interim City Facilities Improvement Fund	73,696	1,410,000	0
Lake Cunningham Fund	837,768	2,382,402	2,046,037
Library Benefit Assessment District Fund	2,061,670	307,000	0
Library Parcel Tax Fund	0	2,000,000	3,175,000
Major Collectors and Arterial Fund	659,057	1,924,510	1,624,601
Major Facilities Fund	1,519,465	3,528,774	2,626,303
Neighborhood Security Act Bond Fund	6,722,645	142,074,418	118,640,172
Park Trust Fund	6,001,193	50,441,740	70,010,700
Parks and Recreation Bond Projects Fund	37,988,942	51,431,006	133,309,632
Redevelopment Capital Projects Fund	24,826,688	4,621,265	2,884,532
Residential Construction Tax Contribution Fund	176,255	790,283	1,485,363
San José/Santa Clara Treatment Plant Capital Fund	139,140,955	55,180,673	71,820,705
Sanitary Sewer Connection Fee Fund	9,599,028	17,553,320	15,955,668
Sewer Service and Use Charge Capital Improvement Fund	43,303,986	29,114,166	39,149,858
Storm Drainage Fee Fund	665,050	1,512,114	1,507,394
Storm Sewer Capital Fund	4,392,931	3,897,636	3,088,166
Underground Utility Fund	639,431	2,846,150	5,262,863
Water Utility Capital Fund	5,332,068	6,359,050	6,733,095
<b>Total Capital Improvement Program Funds</b>	<b>\$ 761,862,206</b>	<b>\$ 1,168,675,771</b>	<b>\$ 1,383,338,546</b>
<b>GRAND TOTALS (Gross City Use of Funds)</b>	<b>\$ 2,298,829,502</b>	<b>\$ 3,239,202,698</b>	<b>\$ 3,666,892,882</b>
<b>Less Transfers, Loans, and Contributions</b>	<b>(440,783,612)</b>	<b>(574,677,127)</b>	<b>(656,386,184)</b>
<b>NET CITY USE OF FUNDS</b>	<b>\$ 1,858,045,890</b>	<b>\$ 2,664,525,571</b>	<b>\$ 3,010,506,698</b>